

Press release

Frankfurt am Main
4 October 2022
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Announcement of auction Reopening 10-year Federal bond

As already announced in the issuance calendar for the fourth quarter of 2022, the Federal Government will reopen once again the

1.70 % bond of the Federal Republic of Germany of 2022 (2032)
issued on 6 July 2022 - ISIN DE0001102606

on 12 October 2022, using an auction procedure. An increase of € 4 billion is envisaged for the issue (auction allotment and retention quote). The current volume of the bond amounts to € 17 billion. Members of the Bund Issues Auction Group are entitled to bid.

Time schedule of the auction procedure:

Date of invitation to bid:	Tuesday, 11 October 2022
Bidding period:	Wednesday, 12 October 2022, from 8.00 a.m. until 11.30 a.m. Frankfurt time
Inclusion in stock exchange trading:	Wednesday, 12 October 2022
Value date:	Friday, 14 October 2022

Terms of the issue to be reopened:

Maturity:	15 August 2032
Interest payment:	15 August annually, interest has begun to accrue on 8 July 2022
First interest payment:	15 August 2023 for 403 days